GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC - Administrative Sanction for an amount of Rs.44,32,18,242/– Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.114 Dated:02.11.2023

Read the following:

1. G.O. Ms. No. 45, Finance (Budget. I) Dept., dt. 11.04.2023.
2. G.O.Rt.No.2123, Finance (FMU-I & I, Energy, I&C) Dept., dt.20.04.2023.
3. G.O.Rt.No.107, Energy (Power-III) Dept., dt:10.10.2023.
4. From the MC, APPCC letter No. MC/APPCC/CGM-F/GM-C/DGM-C /AO/JAO/D.No.2747/23, dt: 30.10.2023.

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O R D E R:

In the Government order 1st read above, the Government have provided Budget for Electricity charges for all departments only in Energy Department under DH/SDH-200/209 in FY 2023-24.

2. In the Government order 2nd read above, the Government have issued CBRO and provided Rs.300,00,00,000 (Rupees three hundred crores only) under HoA:34510009000011200209.

3. In the letter 4th read above, the Member Convenor, APPCC, Vijayawada has furnished DISCOM-wise demand for the months of August, 2023 payable in September, 2023 and September, 2023 payable in October, 2023 as per the proposals received from the APDISCOMs (other than PR&RD, MA&UD and Irrigation departments) and requested the Government to release an amount of Rs.92,04,49,874/- to APPCC/APDISCOMs towards payment of Government departmental Current Consumption charges.

4. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs. 44,32,18,242/- (Rupees forty four crore thirty two lakh eighteen thousand two hundred and forty two only) to the Member Convenor, APPCC towards clearing all departmental Current Consumption Charges payable to APDISCOMs for the month of August, 2023 payable in September, 2023 in relaxation of treasury control and quarterly regulation orders during CFY 2023 -24 and details are hereunder:

(In Rs.)

Sl.No.	HOA	Total Provision in BE 2023-24	Amount Authorized Now
1	3451-00-090-00-11-200-209	300,00,00,000/-	44,32,18,242/-

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 4 above in the Bank Account of APDISCOMs (APPCC).

6. The Chairman & Managing Directors of APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

7. Following are the drawing & disbursing and finance concurrence details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization Certificate to be issued by	The Member Convenor, APPCC, Vijayawada
vii	Finance concurrence	U.O.No. FIN01-FMU0BES(IIE)/24/2023-FMU-IC-IIE (Computer No.2208517), dt.05.10.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECR ETARY TO GOVERNMENT

8089753/2023/POWER-III-ENE01

To
The Member Convener, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL
Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Dept.
The P.S. to Special Chief Secretary to Govt. Energy Dept.
Computer No: 2195351

// FORWARDED: BY ORDER //

SECTION OFFICER